

ST PETER'S HALL (1991) CHARITY

England & Wales · Charity number 1003310

Details

Other names	ST PETERS HALL
Status	Registered
Legal form	Other
Registered	1991-06-26
Register	View on the Charity Commission register

Contact

Address	59a Portobello Road London W11 3DB
Phone	02077928227
Email	enquiries@stpetersnottinghill.org.uk
Website	http://www.stpetersnottinghill.org.uk/hall.htm

Activities

Objects: (1) IN PROMOTING THE EDUCATION OF ADULTS, CHILDREN AND YOUNG PERSONS (INCLUDING SOCIAL AND PHYSICAL TRAINING) WHO ARE RESIDENT IN THE SAID ECCLESIASTICAL PARISH OR THE NEIGHBOURHOOD THEREOF AND WHO ARE IN NEED OF FINANCIAL ASSISTANCE AND IN PARTICULAR BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING- (A) IN AWARDING TO SUCH PERSONS SCHOLARSHIPS, EXHIBITIONS, BURSARIES, MAINTENANCE ALLOWANCES OR GRANTS TENABLE AT ANY SCHOOL, UNIVERSITY, COLLEGE OF EDUCATION, OR OTHER INSTITUTION OF FURTHER (INCLUDING PROFESSIONAL AND TECHNICAL) EDUCATION APPROVED FOR THE PURPOSE BY THE MANAGING TRUSTEES. (B) IN PROVIDING FINANCIAL ASSISTANCE, OUTFITS, CLOTHING, TOOLS, INSTRUMENTS OR BOOKS TO ASSIST SUCH PERSONS TO PURSUE THEIR EDUCATION (INCLUDING THE STUDY OF MUSIC AND OTHER ARTS) TO UNDERTAKE TRAVEL IN FURTHERANCE THEREOF, OR TO PREPARE FOR OR ENTER A PROFESSION, TRADE, OCCUPATION OR SERVICE ON LEAVING SCHOOL, UNIVERSITY, OR OTHER EDUCATIONAL ESTABLISHMENT. (C) IN ASSISTING SUCH PERSONS WHO ARE PREPARING FOR, ENTERING UPON OR ENGAGED IN ANY PROFESSION, TRADE, OCCUPATION OR SERVICE, BY PROVIDING THEM WITH OUTFITS, OR BY PAYING FEES, TRAVELLING OR MAINTENANCE EXPENSES, OR BY SUCH OTHER MEANS FOR THEIR ADVANCEMENT IN LIFE OR TO ENABLE THEM TO EARN THEIR LIVING AS THE MANAGING TRUSTEES THINK FIT.

Activities: Youth work, subsidise nursery, community space for several activities

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Religious Activities, Amateur Sport
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** ECCLESIASTICAL PARISH OF ST JOHN AND ST PETER, NOTTING HILL, AND THE NEIGHBOURHOOD THEREOF.
- Kensington And Chelsea

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£356,318	£145,842	-	-
2023-12-31	£318,672	£151,530	-	-
2022-12-31	£279,366	£132,346	-	-
2021-12-31	£158,521	£123,702	-	-
2020-12-31	£155,807	£136,219	-	-

Trustees

Name	Role	Appointed
Reverend Pat Allerton	Chair	2017-09-12
Freddie Ghali		2025-04-04
MIKE GILLIES		2012-11-13
VICTORIA ROSAMUND STARK		
William Jeffrey Hortman		2026-03-16

ST PETER'S HALL (1991) CHARITY

England & Wales - Charity number 1003310

Accounts



Annual Report and Financial Statements
St Peter's Hall (1991) Charity
For the year ended 31 December 2024

**St Peter's Hall (1991) Charity
Charity Information
For the year ended 31 December 2024**

Charity Registration Number	1003310
Principle Address	St Peter's Hall 59a Portobello Road London W11 3DB
Telephone	020 7792 8227
Trustees	Reverend P Allerton Michael Gillies Freddie Ghali Appointed 04/04/2025 Will Josten Resigned 31/08/2024 Rupinder Kailey Resigned 19/05/2024 Victoria Stark CBE
Custodian Trustees	The London Diocesan Fund
Bankers	Unity Trust Bank plc Four Brindleyplace Birmingham B1 2JB
Independent Examiner	Derek Taylor-Mew BSc FMAAT 123 Park Lane Harrow HA2 8NN

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Annual Report of the Trustees

The Trustees of St Peter's Hall (1991) Charity present their annual report together with the financial statements for the year ended 31 December 2024.

Status and Administration

St Peter's Hall (1991) Charity was established by a Charity Commission Scheme dated 12 March 1991. The charity is registered with The Charity Commission under charity registration number 1003310.

The administration of the charity is carried out by the Chief Operating Officer and Finance Manager. The team supports the day to day running of the charity, implementing any changes required in the running of the organisation. The team also provides support to St Peter's Church, Notting Hill.

Structure, governance and management

The charity is managed by a combination of ex officio Trustees and nominated Trustees. The ex officio Trustees are the Incumbent of the Benefice of St Peter, Notting Hill and the Churchwardens of the Ecclesiastical Parish of St Peter, Notting Hill. The nominated Trustees are appointed by the ex officio Trustees.

During the year the following served as Trustees of the Charity:

The Reverend Pat Allerton		Vicar, St Peter, Notting Hill
Freddie Ghali	Appointed 04/04/2025	Substitute for Church Warden of St Peter, Notting Hill
Will Josten	Resigned 31/08/2024	Church Warden of St Peter, Notting Hill
Rupinder Kailey	Resigned 19/05/2024	Church Warden of St Peter, Notting Hill
Michael Gillies		Nominated Trustee
Victoria Stark CBE		Nominated Trustee

As Vicar of St. Peter, Notting Hill, Reverend Pat Allerton assumes the position of Chair of St. Peter's Hall (1991) Charity.

Objectives and activities

The objectives of the charity are laid out clearly in the Trust Deed that was written in 1991. This states that the objectives of the charity are educational, with a particular concern for the less affluent members of the community.

59a Portobello Road is home to the Parish Office for St Peter's Church, the charity provides the premises at no cost to St Peter's Church.

59a Portobello Road was home to St Peter's Nursery School for 30 years until it closed in July 2021. The operation of St Peter's Nursery School was dependent on the support of the charity, which provided premises at no cost to the Nursery School.

59a Portobello Road was home to three tenants in 2024, including Farm Girl Café and Nexus. Another A Story exercised their break clause, and vacated at the end of 2024.

St Peter's Hall is used for a diverse group of activities providing an array of classes for both children and adults. The charity offers subsidised rates to self-help organisations, Narcotics Anonymous and Alcoholics Anonymous who use the hall for their meetings, as well as being available for hire by other charities at subsidised rates.

Achievements and performance

The hall offers a space for our diverse local community to use. The diary is normally packed full and enjoyed by children and adults who participate in activities at the hall every week. Children's activities range from ballet to acting to art classes and the hall can also be hired for children's parties. Activities for adults have included: ballet, life drawing and exercise classes.

Building Maintenance

Significant refurbishment and redevelopment of the building is being planned which includes developing a new core within the building, a lift and stairs that will enable access for all from the local community. Further, a new roof is required as the roofer reports the slate nails are worn down and the roof really needs replacing in full. Such works will tie in with plans from the café to update their premises. The charity is currently raising funds to enable the redevelopment to take place.

Financial Review

The charity raised £315,900 (2023: £298,000) income in the year from leases and hall lettings. The charity spent £145,800 (2023: £151,500) on the premises, office costs and staff. In line with the Trustees plan to continue to build up the designated development fund ahead of the planned refurbishment of the premises, the charity generated a surplus for the year of £210,500 (2023: £167,100).

Reserves Policy

The Trustees Reverses Policy is to maintain a general unrestricted fund equivalent to 50% of forecast annual operating expenditure, to meet the working capital needs of the charity and as a contingency fund.

As at 31st December 2024, the Trustees held £55,000 of unrestricted funds in the General Fund, in line with the Reserves Policy.

The Trustees were able to transfer the balance of £210,500 (2023: £167,100) of unrestricted funds to the designated development fund, increasing the amount set aside for the redevelopment to £1,110,800.

Future Plans

The Trustees aim to further increase the development fund in the coming year. Our plans for the short term continue to be about developing an excellent balance between the commercial and charitable aspects of the premises. We plan to benefit from the commercial potential of the building in the short term thereby enabling us to extend our charitable work and plan towards the refurbishment of the building, modernising the hall and facilities for ongoing use for education as well as community and charitable purposes for the long term. In early 2025, a new tenant, Galvan, a fashion company moved into the vacant premises on the first floor.

Risk Assessment

Where appropriate, the Trustees have established systems and/or procedures to mitigate the risks that the charity faces. A risk register is maintained and this is updated and reviewed periodically.

Public Benefit Statement

The Trustees have complied with their duty in Section 17 of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission.

Statement of responsibilities

Trustees responsibilities in relation to the financial statements

The Trustees are required by law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for that period.

In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies, and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable United Kingdom Accounting Standards have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue to operate

The Trustees are also responsible for:

- Keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011;
- Safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.



Reverend P Allerton

Chair

Dated:

15/09/2025

Report of the Independent Examiner to The Trustees of St Peter's Hall (1991) Charity

I report on the accounts of the Charity for the year ended 31 December 2024.

This report is made solely to the Trustees, as a body, in accordance with Section 145 of the Charities Act 2011 and regulations made under Section 154 of that Act. My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees as a body, for my work or for this report.

Respective responsibilities of the Trustees and Independent Examiner

The Trustees are responsible for the preparation of financial statements in accordance with applicable law and accounting standards. The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to:

- Examine those financial statements under Section 145 of the Charities Act 2011.
- Follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act 2011.
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission.

That examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act 2011, and
- To prepare accounts which accord with those accounting records and comply with the accounting requirements of the Charities Act 2011,

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D Taylor →

D Taylor-Mew FMAAT

123 Park Lane
Harrow
Middlesex HA2 8NN

Dated: *13/8/25*

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St Peter's Hall (1991) Charity
Statement of Financial Activities
For the year ended 31 December 2024

	Note	General Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOME FROM:					
Charitable activities	2	315,925	-	315,925	297,965
Investments		40,393	-	40,393	20,707
Total Income		356,318	-	356,318	318,672
EXPENDITURE ON:					
Charitable activities	3	145,842	-	145,842	151,530
Total Expenditure		145,842	-	145,842	151,530
Net income / (expenditure)		210,476	-	210,476	167,143
Transfers between funds		(210,476)	210,476	-	-
Net movement in funds		-	210,476	210,476	167,143
Reconciliation of funds:					
Total funds brought forward		55,000	845,352	900,352	733,210
Total funds carried forward		55,000	1,055,829	1,110,829	900,352

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on page 11 - 17 form part of these accounts.

St Peter's Hall (1991) Charity
Balance Sheet
For the year ended 31 December 2024

	Note	General Funds 2024 £	Designated Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
CURRENT ASSETS					
Debtors	5	56,901	-	56,901	56,748
Cash at bank and in hand	6	90,743	290,829	381,571	442,623
Investments	7	-	765,000	765,000	510,889
		<u>147,644</u>	<u>1,055,829</u>	<u>1,203,473</u>	<u>1,010,261</u>
CREDITORS:					
Amounts falling due within one year	8	<u>(52,286)</u>	<u>-</u>	<u>(52,286)</u>	<u>(55,801)</u>
Net current assets / (liabilities)		<u>95,358</u>	<u>1,055,829</u>	<u>1,151,186</u>	<u>954,460</u>
CREDITORS:					
Amounts falling due after more than one year	9	<u>(40,358)</u>	<u>-</u>	<u>(40,358)</u>	<u>(54,108)</u>
TOTAL NET ASSETS		<u>55,000</u>	<u>1,055,829</u>	<u>1,110,829</u>	<u>900,352</u>
FUND BALANCES					
Unrestricted funds					
General funds	12	55,000	-	55,000	55,000
Designated funds	12	-	1,055,829	1,055,829	845,352
		<u>55,000</u>	<u>1,055,829</u>	<u>1,110,829</u>	<u>900,352</u>
Restricted funds					
	12	-	-	-	-
		<u>55,000</u>	<u>1,055,829</u>	<u>1,110,829</u>	<u>900,352</u>

The financial statements were approved by the Board of Trustees and were signed on its behalf by:



Reverend P Allerton
Chair of Trustees

Date: 15/09/2025

Charity number: 1003310

The notes on page 11 - 17 form part of these accounts.

St Peter's Hall (1991) Charity

Notes to the Financial Statements

For the year ended 31 December 2024

Statutory Information

St Peter's Hall (1991) Charity is a charity registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

Accounting policies

These financial statements are prepared on a going concern basis, under the historical cost convention. These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from hall lettings and tenants.

Investment income represents income generated by the charity's assets and comprises of bank interest.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Expenditure is classified under the principal activity of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include office costs, premises costs, personnel and governance costs. These costs have been allocated to the principal activity of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

Fund accounting

General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general objectives of the charity.

Designated funds represent funds of the charity that are not subject to any restrictions regarding their use but that have been set aside by the Trustees for a specific purpose of the charity.

Notes to the Financial Statements continued

Tangible fixed assets

Land and buildings

The freehold interest in the property known as St Peter's Hall situated at 59a Portobello Road, Notting Hill, London W11 3DB, is owned by The London Diocese Fund, that acts as Custodian Trustee for the Charity. This asset derived from a gift in 1863. The value of the freehold interest is not included in these financial statements.

Equipment

Equipment is stated at cost less depreciation. Depreciation is provided on a straight-line basis over five years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Cash at bank, cash in hand and current asset investments

Cash at bank and in hand comprises cash that can either be accessed immediately or at short notice. It includes cash in the bank current accounts, and bank deposits that mature within three months.

Current asset investments comprise bank deposits and other cash investments that mature after three months. Current asset investments are recognised at fair value, which is generally their market value at the balance sheet date.

Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

Notes to the Financial Statements continued

1. Donations and legacies

	2024 £	2023 £
Donations of cash and similar	-	-
	<u>-</u>	<u>-</u>

2. Income from charitable activities

	2024 £	2023 £
Hall lettings	48,358	42,388
Hall leases and charges	267,555	255,527
Events and activities	13	50
	<u>315,925</u>	<u>297,965</u>

3. Charitable expenditure

	2024 £	2023 £
Costs incurred directly on specific activities		
Hall operating costs		
Rates	442	-
Heat and light	46,776	47,256
Insurance	9,816	8,845
Cleaning and waste disposal	10,347	8,764
Repairs and renewals	9,817	6,109
Pest control	2,499	2,286
Governance costs	400	400
Staff costs	51,525	60,705
Legal costs	234	7,200
Office costs	11,488	9,965
	<u>143,346</u>	<u>151,530</u>
Hall development costs	2,496	-
	<u>2,496</u>	<u>-</u>
Event and activity costs	-	-
	<u>-</u>	<u>-</u>
Total expenditure	<u>145,842</u>	<u>151,530</u>

The fee payable to the independent examiner for the independent examination was £400 (2023: £400).

Notes to the Financial Statements continued

4. Analysis of staff costs, the cost of key management personnel and trustee remuneration

	2024	2023
	£	£
Wages and salaries	69,378	85,730
Employer's contribution to defined contribution pension schemes	2,081	2,562
Social security costs	2,064	3,065
	<u>73,523</u>	<u>91,358</u>
Staff costs charged from St Peter's Church, Notting Hill	8,190	7,114
Staff costs charged to St Peter's Church, Notting Hill	(30,572)	(38,100)
Staff recruitment	-	55
Staff training	354	249
Other costs	30	29
	<u>(21,998)</u>	<u>(30,652)</u>
	<u>51,525</u>	<u>60,705</u>

The average number of employees during 2024 was 2 (2023: 3).

No staff received salaries of more than £60,000 per annum.

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity, in the current or preceding year.

No trustee expenses have been incurred in the current or preceding year.

5. Debtors

	2024	2023
	£	£
Falling due within one year:		
Trade debtors	30,794	34,508
Prepayments and accrued income	23,550	19,564
Other debtors	2,558	2,676
	<u>56,901</u>	<u>56,748</u>

6. Cash at bank and in hand

	2024	2023
	£	£
Cash at bank with immediate access	177,685	223,240
Notice deposits (with a term of three months or less)	203,860	219,206
Cash	27	177
	<u>381,571</u>	<u>442,623</u>

Notes to the Financial Statements continued

7. Investments

	2024	2023
	£	£
Cash equivalents on fixed term deposit	765,000	510,889
	<u>765,000</u>	<u>510,889</u>

8. Creditors: Amounts falling due within one year

	2024	2023
	£	£
Trade creditors	5,473	4,461
Accruals and deferred income	31,617	50,091
St Peter's Church, Notting Hill	-	-
Taxation and social security	-	-
Other creditors	1,446	1,249
Deposits from tenants	13,750	-
	<u>52,286</u>	<u>55,801</u>

9. Creditors: Amounts falling due after more than one year

	2024	2023
	£	£
Deposits from tenants	40,358	54,108
	<u>40,358</u>	<u>54,108</u>

10. Deferred income

Deferred income comprises of the following:

	2024	2023
	£	£
Balance at the beginning of the reporting period	42,952	40,598
Amount released to income	(42,952)	(40,598)
Amount deferred in year	26,138	42,952
Balance at the end of the reporting period	<u>26,138</u>	<u>42,952</u>

The income deferred at the period end will be released to income over the following periods:

Within one year	26,138	42,952
After one year	-	-
	<u>26,138</u>	<u>42,952</u>

Deferred income comprises of leases and lettings income received in advance £26,138 (2023: £42,952).

11. Pension commitments

During the year employer's pension contributions totalling £2,064 (2023: £2,562) were payable to defined contribution personal pension schemes. Pension contributions were owing at the balance sheet date £1,446 (2023: £1,249).

Notes to the Financial Statements continued

12. Funds

During the year the movements in the charity's funds were as follows:

	General funds £	Designated funds £	2024 £
Opening balance	55,000	845,352	900,352
Incoming resources	356,318	-	356,318
Outgoing resources	(145,842)	-	(145,842)
Transfers in the year	(210,476)	210,476	-
Closing balance	<u>55,000</u>	<u>1,055,829</u>	<u>1,110,829</u>

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	General funds £	Designated funds £	2024 £
Debtors and prepayments	56,901	-	56,901
Cash at bank and in hand	90,743	290,829	381,571
Investments	-	765,000	765,000
Creditors falling due within one year	(52,286)	-	(52,286)
Creditors falling due after more than one year	(40,358)	-	(40,358)
	<u>55,000</u>	<u>1,055,829</u>	<u>1,110,829</u>

Designated funds

Redevelopment funds: Funds set aside by the Trustees for the future redevelopment of the Hall.

Transfers are made from general funds to this fund so as to increase the amount ring fenced for this purpose.

In the previous year, the movements in the charity's funds were as follows:

	General funds £	Designated funds £	2023 £
Opening balance	55,000	678,210	733,210
Incoming resources	318,672	-	318,672
Outgoing resources	(151,530)	-	(151,530)
Transfers in the year	(167,143)	167,143	-
Closing balance	<u>55,000</u>	<u>845,352</u>	<u>900,352</u>

Notes to the Financial Statements continued

In the previous year, the assets and liabilities of the various funds were as follows:

	General funds £	Designated funds £	2023 £
Debtors and prepayments	56,748	-	56,748
Cash at bank and in hand	108,160	334,463	442,623
Investments	-	510,889	510,889
Creditors falling due within one year	(55,801)	-	(55,801)
Creditors falling due after more than one year	(54,108)	-	(54,108)
	<u>55,000</u>	<u>845,352</u>	<u>900,352</u>

13. Transactions with related parties

There have been no transactions with related parties during the year.

ST PETER'S HALL (1991) CHARITY

England & Wales - Charity number 1003310

Accounts



Annual Report and Financial Statements
St Peter's Hall (1991) Charity
For the year ended 31 December 2023

St Peter's Hall (1991) Charity

Charity Information

For the year ended 31 December 2023

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Telephone	020 7792 8227
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Custodian Trustees	The London Diocesan Fund
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The administration of the charity is carried out by the Chief Operating Officer, Finance Manager and Maintenance Manager. The team supports the day to day running of the charity, implementing any changes required in the running of the organisation. The team also provides support to St Peter's Church, Notting Hill.

Structure, governance and management

The charity is managed by a combination of ex officio Trustees and nominated Trustees. The ex officio Trustees are the Incumbent of the Benefice of St Peter, Notting Hill and the Churchwardens of the Ecclesiastical Parish of St Peter, Notting Hill. The nominated Trustees are appointed by the ex officio Trustees.

During the year the following served as Trustees of the Charity:

The Reverend Pat Allerton		Vicar, St Peter, Notting Hill
Amooti Binaisa	Resigned 28/05/23	Church Warden of St Peter, Notting Hill
Will Josten		Church Warden of St Peter, Notting Hill
Rupinder Kailey	Appointed 28/05/23	Church Warden of St Peter, Notting Hill
Michael Gillies		Nominated Trustee
Victoria Stark CBE		Nominated Trustee

As Vicar of St. Peter, Notting Hill, Reverend Pat Allerton assumes the position of Chair of St. Peter's Hall (1991) Charity.

Objectives and activities

The objectives of the charity are laid out clearly in the Trust Deed that was written in 1991. This states that the objectives of the charity are educational, with a particular concern for the less affluent members of the community.

59a Portobello Road is home to the Parish Office for St Peter's Church, the charity provides the premises at no cost to St Peter's Church.

59a Portobello Road was home to St Peter's Nursery School for 30 years until it closed in July 2021. The operation of St Peter's Nursery School was dependent on the support of the charity, which provided premises at no cost to the Nursery School.

59a Portobello Road is currently home to three tenants, Farm Girl Café, Another A Story and most recently, Nexus.

St Peter's Hall is used for a diverse group of activities providing an array of classes for both children and adults. The charity offers subsidised rates to self-help organisations, Narcotics Anonymous and Alcoholics Anonymous who use the hall for their meetings, as well as being available for hire by other charities at subsidised rates.

Achievements and performance

The hall offers a space for our diverse local community to use. The diary is normally packed full and enjoyed by children and adults who participate in activities at the hall every week. Children's activities range from ballet to acting to art classes and the hall can also be hired for children's parties. Activities for adults have included: ballet, life drawing and exercise classes.

Building Maintenance

Significant refurbishment and redevelopment of the building is being planned which includes developing a new core within the building, a lift and stairs that will enable access for all from the local community. Further, a new roof is required as the roofer reports the slate nails are worn down and the roof really needs replacing in full. Such works will tie in with plans from the café to update their premises. The charity is currently raising funds to enable the redevelopment to take place.

Financial Review

The charity raised £318,672 (2022: £279,366) income in the year from leases and hall lettings. The charity spent £151,530 (2022: £132,346) on the premises, office costs and staff. In line with the Trustees plan to continue to build up the designated development fund ahead of the planned refurbishment of the premises, the charity generated a surplus for the year of £167,143 (2022: £147,020).

Reserves Policy

The Trustees Reverses Policy is to maintain a general unrestricted fund equivalent to 50% of forecast annual operating expenditure, to meet the working capital needs of the charity and as a contingency fund.

As at 31st December 2023, the Trustees held £55,000 of unrestricted funds in the General Fund, in line with the Reserves Policy.

The Trustees were able to transfer the balance of £167,143 (2022: £147,020) of unrestricted funds to the designated development fund, increasing the amount set aside for the redevelopment to £845,352.

Future Plans

The Trustees aim to further increase the development fund in the coming year. Our plans for the short term continue to be about developing an excellent balance between the commercial and charitable aspects of the premises. We plan to benefit from the commercial potential of the building in the short term thereby enabling us to extend our charitable work and plan towards the refurbishment of the building, modernising the hall and facilities for ongoing use for education as well as community and charitable purposes for the long term.

Risk Assessment

Where appropriate, the Trustees have established systems and/or procedures to mitigate the risks that the charity faces. A risk register is maintained and this is updated and reviewed periodically.

Public Benefit Statement

The Trustees have complied with their duty in Section 17 of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission.

Statement of responsibilities

Trustees responsibilities in relation to the financial statements

The Trustees are required by law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for that period.

In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies, and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable United Kingdom Accounting Standards have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue to operate

The Trustees are also responsible for:

- Keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011;
- Safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

P Allerton

Reverend P Allerton

Chair

Dated: 22nd April 2024

Report of the Independent Examiner to The Trustees of St Peter's Hall (1991) Charity

I report on the accounts of the Charity for the year ended 31 December 2023.

This report is made solely to the Trustees, as a body, in accordance with Section 145 of the Charities Act 2011 and regulations made under Section 154 of that Act. My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees as a body, for my work or for this report.

Respective responsibilities of the Trustees and Independent Examiner

The Trustees are responsible for the preparation of financial statements in accordance with applicable law and accounting standards. The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an Independent Examination is needed.

It is my responsibility to:

- Examine those financial statements under Section 145 of the Charities Act 2011.
- Follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act 2011.
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission.

That examination includes a review of the accounting records kept by the Charity and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act 2011, and
- To prepare accounts which accord with those accounting records and comply with the accounting requirements of the Charities Act 2011,

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

D Taylor-Mew

D Taylor-Mew FMAAT

123 Park Lane
Harrow
Middlesex HA2 8NN

Dated: 26th February 2024

Derek Taylor-Mew is licensed and regulated by the AAT to provide services in accordance with licence No. 0599, details of which are displayed at the address shown.

St Peter's Hall (1991) Charity
Statement of Financial Activities
For the year ended 31 December 2023

	Note	General Funds 2023 £	Designated Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOME FROM:					
Donations and legacies	1	-	-	-	4,000
Charitable activities	2	297,965	-	297,965	271,113
Investments		20,707	-	20,707	4,254
Total Income		318,672	-	318,672	279,366
EXPENDITURE ON:					
Charitable activities	3	151,530	-	151,530	132,346
Total Expenditure		151,530	-	151,530	132,346
Net income / (expenditure)		167,143	-	167,143	147,020
Transfers between funds		(167,143)	167,143	-	-
Net movement in funds		-	167,143	167,143	147,020
Reconciliation of funds:					
Total funds brought forward		55,000	678,210	733,210	586,190
Total funds carried forward		55,000	845,352	900,352	733,210

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on page 10 - 15 form part of these accounts.

St Peter's Hall (1991) Charity

Balance Sheet

For the year ended 31 December 2023

	Note	General Funds 2023 £	Designated Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
FIXED ASSETS					
Tangible assets		-	-	-	-
		-	-	-	-
CURRENT ASSETS					
Debtors	6	56,748	-	56,748	56,639
Cash at bank and in hand	7	108,160	845,352	953,512	782,842
		164,908	845,352	1,010,261	839,481
CREDITORS:					
Amounts falling due within one year	8	(55,801)	-	(55,801)	(52,164)
Net current assets / (liabilities)		109,108	845,352	954,460	787,318
CREDITORS:					
Amounts falling due after more than one year	9	(54,108)	-	(54,108)	(54,108)
TOTAL NET ASSETS		55,000	845,352	900,352	733,210
FUND BALANCES					
Unrestricted funds					
General funds	12	55,000	-	55,000	55,000
Designated funds	12	-	845,352	845,352	678,210
		55,000	845,352	900,352	733,210
Restricted funds					
	12	-	-	-	-
		55,000	845,352	900,352	733,210

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

P Allerton

Reverend P Allerton
Chair of Trustees

Date: 22nd April 2024

Charity number: 1003310

W Josten

W Josten
Trustee

The notes on page 10 - 15 form part of these accounts.

St Peter's Hall (1991) Charity

Notes to the Financial Statements

For the year ended 31 December 2023

Statutory Information

St Peter's Hall (1991) Charity is a charity registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

Accounting policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from hall lettings and tenants.

Investment income represents income generated by the charity's assets and comprises of bank interest.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Expenditure is classified under the principal activity of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include office costs, premises costs, personnel and governance costs. These costs have been allocated to the principal activity of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

Fund accounting

General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general objectives of the charity.

Designated funds represent funds of the charity that are not subject to any restrictions regarding their use but that have been set aside by the Trustees for a specific purpose of the charity.

Notes to the Financial Statements continued

Tangible fixed assets

Land and buildings

The freehold interest in the property known as St Peter's Hall situated at 59a Portobello Road, Notting Hill, London W11 3DB, is owned by The London Diocese Fund, that acts as Custodian Trustee for the Charity. This asset derived from a gift in 1863. The value of the freehold interest is not included in these financial statements.

Equipment

Equipment is stated at cost less depreciation. Depreciation is provided on a straight-line basis over five years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

Notes to the Financial Statements continued

1. Donations and legacies

	2023	2022
	£	£
Government grants	-	4,000
	<u>-</u>	<u>4,000</u>

Government grants include Omicron Hospitality and Leisure grants of £nil (2022: £4,000).

2. Income from charitable activities

	2023	2022
	£	£
Hall lettings	42,388	38,399
Hall leases and charges	255,527	232,372
Events and activities	50	342
	<u>297,965</u>	<u>271,113</u>

3. Charitable expenditure

	2023	2022
	£	£
Costs incurred directly on specific activities		
Hall operating costs		
Rates	-	435
Heat and light	47,256	44,726
Insurance	8,845	7,874
Cleaning and waste disposal	8,764	4,206
Repairs and renewals	6,109	4,848
Pest control	2,286	2,090
Governance costs	400	400
Staff costs	60,705	59,088
Legal costs	7,200	-
Office costs	9,965	8,679
	<u>151,530</u>	<u>132,346</u>
Hall development costs	<u>-</u>	<u>-</u>
Events and activity costs	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>
Total expenditure	<u>151,530</u>	<u>132,346</u>

The fee payable to the independent examiner for examining the accounts was £400 (2022: £400).

Notes to the Financial Statements continued

4. Analysis of staff costs, the cost of key management personnel and trustee remuneration

	2023	2022
	£	£
Gross wages and salaries	85,730	82,893
Pension	2,562	2,480
Social security	3,065	3,097
	<u>91,358</u>	<u>88,471</u>
Staff costs charged from St Peter's Church, Notting Hill	7,114	7,078
Staff costs charged to St Peter's Church, Notting Hill	(38,100)	(36,835)
Staff recruitment	55	55
Staff training	249	240
Other costs	29	79
	<u>(30,652)</u>	<u>(29,383)</u>
	<u>60,705</u>	<u>59,088</u>

The average number of employees during 2023 was 3 (2022: 3).

No staff received salaries of more than £60,000 per annum.

No trustee received employment benefits in either the current or preceding year.

5. Debtors

	2023	2022
	£	£
Falling due within one year:		
Trade debtors	34,508	46,839
Other debtors	2,676	2,676
Prepayments and accrued income	19,564	7,124
	<u>56,748</u>	<u>56,639</u>

6. Cash at bank and in hand

	2023	2022
	£	£
Cash at bank with immediate access	223,240	299,613
Notice deposits (with a term of three months or less)	219,206	483,052
Fixed term deposits	510,889	-
Cash	177	177
	<u>953,512</u>	<u>782,842</u>

7. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	4,461	4,862
Accruals and deferred income	50,091	45,953
St Peter's Church, Notting Hill	-	166
Taxation and social security	-	-
Other creditors	1,249	1,182
	<u>55,801</u>	<u>52,164</u>

Notes to the Financial Statements continued

8. Creditors: Amounts falling due after more than one year

	2023	2022
	£	£
Deposits from tenants	54,108	54,108
	<u>54,108</u>	<u>54,108</u>

9. Deferred income

Deferred income comprises of the following:

	2023	2022
	£	£
Balance at the beginning of the reporting period	40,598	19,377
Amount released to income	(40,598)	(19,377)
Amount deferred in year	42,952	40,598
Balance at the end of the reporting period	<u>42,952</u>	<u>40,598</u>

The income deferred at the period end will be released to income over the following periods:

Within one year	42,952	40,598
After one year	-	-
	<u>42,952</u>	<u>40,598</u>

Deferred income comprises of lettings income received in advance £42,952 (2022: £40,598).

10. Pension commitments

During the year employer's pension contributions totalling £2,562 (2022: £2,480) were payable to defined contribution personal pension schemes. Pension contributions were owing at the balance sheet date £1,249 (2022: £1,182).

11. Funds

During the year the movements in the charity's funds were as follows:

	General funds	Designated funds	2023
	£	£	£
Opening balance	55,000	678,210	733,210
Incoming resources	318,672	-	318,672
Outgoing resources	(151,530)	-	(151,530)
Transfers in the year	(167,143)	167,143	-
Closing balance	<u>55,000</u>	<u>845,352</u>	<u>900,352</u>

Notes to the Financial Statements continued

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	General funds £	Designated funds £	2023 £
Debtors and prepayments	56,748	-	56,748
Cash at bank and in hand	108,160	845,352	953,512
Creditors falling due within one year	(55,801)	-	(55,801)
Creditors falling due after more than one year	(54,108)	-	(54,108)
	<u>55,000</u>	<u>845,352</u>	<u>900,352</u>

Designated funds

Redevelopment funds: Funds set aside by the Trustees for the future redevelopment of the Hall.

In the previous year, the movements in the charity's funds were as follows:

	General funds £	Designated funds £	2022 £
Opening balance	55,000	531,190	586,190
Incoming resources	279,366	-	279,366
Outgoing resources	(132,346)	-	(132,346)
Transfers in the year	(147,020)	147,020	-
Closing balance	<u>55,000</u>	<u>678,210</u>	<u>733,210</u>

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	General funds £	Designated funds £	2022 £
Debtors and prepayments	56,639	-	56,639
Cash at bank and in hand	104,632	678,210	782,842
Creditors falling due within one year	(52,164)	-	(52,164)
Creditors falling due after more than one year	(54,108)	-	(54,108)
	<u>55,000</u>	<u>678,210</u>	<u>733,210</u>

12. Transactions with related parties

There have been no transactions with related parties during the year.

ST PETER'S HALL (1991) CHARITY

England & Wales - Charity number 1003310

Accounts



Annual Report and Financial Statements

St Peter's Hall (1991) Charity

For the year ended 31 December 2022

**St Peter's Hall (1991) Charity
Charity Information
For the year ended 31 December 2022**

Charity Registration Number 1003310

Address St Peter's Hall
59a Portobello Road
London W11 3DB

Telephone 020 7792 8227

Trustees Reverend P Allerton
Amooti Binaisa
Michael Gillies
Will Josten
Victoria Stark CBE

Custodian Trustees The London Diocesan Fund

Bankers Unity Trust Bank plc
Four Brindleyplace
Birmingham
B1 2JB

Independent Examiner Derek Taylor-Mew BSc FMAAT
123 Park Lane
Harrow
HA2 8NN

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Independent Examiner's Report	6-7
Statement of Financial Activities	8
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Notes to the Accounts	10-16

Annual Report of the Trustees

The Trustees of St Peter's Hall (1991) Charity present their annual report together with the financial statements for the year ended 31 December 2022.

Principle Address

59a Portobello Road, London W11 3DB.

Status and Administration

St Peter's Hall (1991) Charity was established by a Charity Commission Scheme dated 12 March 1991. The charity is registered with The Charity Commission under charity registration number 1003310.

The administration of the charity is carried out by the Chief Operating Officer, Finance Officer and Maintenance Manager. The team supports the day to day running of the charity, implementing any changes required in the running of the organisation. The team also provides support to St Peter's Church, Notting Hill.

Structure, governance and management

The charity is managed by a combination of ex officio Trustees and nominated Trustees. The ex officio Trustees are the Incumbent of the Benefice of St Peter, Notting Hill and the Churchwardens of the Ecclesiastical Parish of St Peter, Notting Hill. The nominated Trustees are appointed by the ex officio Trustees.

During the year the following served as Trustees of the Charity:

The Reverend Pat Allerton	Vicar, St Peter, Notting Hill
Amooti Binaisa	Church Warden of St Peter, Notting Hill
Will Josten	Church Warden of St Peter, Notting Hill
Michael Gillies	Nominated Trustee
Victoria Stark CBE	Nominated Trustee

As Vicar of St. Peter, Notting Hill, Reverend Pat Allerton assumes the position of Chair of St. Peter's Hall (1991) Charity.

The London Diocesan Fund acts as the custodian trustee for the charity.

Objectives and activities

The objectives of the charity are laid out clearly in the Trust Deed that was written in 1991. This states that the objectives of the charity are educational, with a particular concern for the less affluent members of the community.

59a Portobello Road is home to the Parish Office for St Peter's Church, the charity provides the premises at no cost to St Peter's Church. It is also home to a small number of tenants including Farm Girl Café and Another A Story and most recently, Nexus. St Peter's Hall is used for a diverse group of activities providing an array of classes for both children and adults. The charity offers subsidised rates to self-help organisations, Narcotics Anonymous and Alcoholics Anonymous who use the hall for their meetings, as well as being available for hire by other charities at subsidised rates.

Achievements and performance

The hall offers a space for our diverse local community to use. The diary is normally packed full and enjoyed by children and adults who participate in activities at the hall every week. Children's activities range from ballet to acting to art classes and the hall can also be hired for children's parties. Activities for adults have included: ballet, life drawing and exercise classes.

The operation of St Peter's Nursery School was dependent on the support of the charity, which provided premises at no cost to the Nursery School. St Peter's Nursery closed in July 2021. The value of this support during the year was estimated at £nil (2021: £37,900).

Building Maintenance

The five year repair and maintenance plan for the building is ongoing. Refurbishment plans are being discussed currently with a view to undertaking works in 2025 or so. We had hoped these might have come sooner, but we need to raise more funds. These include developing a new core within the building, a lift and stairs that will enable access for all from the local community. Further, a new roof is required as the roofer reports the slate nails are worn down and the roof really needs replacing in full. Such works will tie in with plans from the café to update their premises.

Financial Review

The charity raised £279,366 (2021: £158,521) income in the year and spent £132,346 (2021: £123,702). In line with the Trustees plan to continue to build up the designated development fund ahead of the planned refurbishment of the premises, the charity generated a surplus for the year of £147,020 (2021: £34,819).

Reserves Policy

The Trustees Reverses Policy is to maintain a general unrestricted fund equivalent to 50% of forecast annual operating expenditure, to meet the working capital needs of the charity and as a contingency fund.

As at 31st December 2022, the Trustees held £55,000 of unrestricted funds in the General Fund, in line with the Reserves Policy.

The Trustees were able to transfer the balance of £147,020 (2021: £34,819) of unrestricted funds to the designated development fund, increasing the amount set aside for the redevelopment to £678,210.

Future Plans

The Trustees aim to further increase the development fund in the year ahead. Our plans for the short term continue to be about developing an excellent balance between the commercial and charitable aspects of the premises. We plan to benefit from the commercial potential of the building thereby enabling us to extend our charitable work and plan towards the refurbishment of the building, modernising the hall and facilities for ongoing use for education as well as community and charitable purposes.

Risk Assessment

Where appropriate, the Trustees have established systems and/or procedures to mitigate the risks that the charity faces. A risk register is maintained and this is updated and reviewed periodically.

Public Benefit Statement

The Trustees have complied with their duty in Section 17 of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission.

Statement of responsibilities

Trustees responsibilities in relation to the financial statements

The Trustees are required by law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for that period.

In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies, and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable United Kingdom Accounting Standards have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue to operate

The Trustees are also responsible for:

- Keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011;
- Safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

P Allerton

Reverend P Allerton

Chair

Dated: **15/05/2023**

Report of the Independent Examiner to The Trustees of St Peter's Hall (1991) Charity

I report on the financial statements of the Charity for the year ended 31 December 2022 which are set out on pages 8 to 16.

This report is made solely to the Trustees, as a body, in accordance with Section 145 of the Charities Act 2011 and regulations made under Section 154 of that Act. My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees as a body, for my work or for this report.

Respective responsibilities of the Trustees and Independent Examiner

As explained more fully in the Statement of Responsibilities of the Trustees set out on page 5, the Trustees are responsible for the preparation of financial statements. The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an Independent Examination is needed. The gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified Fellow Member of The Association of Accounting Technicians.

It is my responsibility to:

- Examine those financial statements under Section 145 of the Charities Act 2011.
- Follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act 2011.
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission.

That examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements prepared with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act 2011, and
- To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011,

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

D Taylor-Mew

Derek Taylor-Mew BSc FMAAT

123 Park Lane
Harrow
Middlesex HA2 8NN

Dated: **08/06/2023**

St Peter's Hall (1991) Charity
Statement of Financial Activities
For the year ended 31 December 2022

	Note	General Funds 2022 £	Designated Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOME FROM:					
Donations and legacies	1	4,000	-	4,000	2,424
Charitable activities	2	271,113	-	271,113	154,581
Investments		4,254	-	4,254	1,516
Total Income		279,366	-	279,366	158,521
EXPENDITURE ON:					
Charitable activities	3	132,346	-	132,346	123,702
Total Expenditure		132,346	-	132,346	123,702
Net income / (expenditure)		147,020	-	147,020	34,819
Transfers between funds		(147,020)	147,020	-	-
Net movement in funds		-	147,020	147,020	34,819
Reconciliation of funds:					
Total funds brought forward		55,000	531,190	586,190	551,371
Total funds carried forward		55,000	678,210	733,210	586,190

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing operations.

The notes on page 10 - 16 form part of these accounts.

St Peter's Hall (1991) Charity
Balance Sheet
For the year ended 31 December 2022

	Note	General Funds 2022 £	Designated Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
FIXED ASSETS					
Tangible assets	5	-	-	-	-
		-	-	-	-
CURRENT ASSETS					
Debtors	6	56,639	-	56,639	18,674
Cash at bank and in hand	7	104,632	678,210	782,842	648,466
		161,271	678,210	839,481	667,140
CREDITORS:					
Amounts falling due within one year	8	(52,164)	-	(52,164)	(44,343)
Net current assets / (liabilities)		109,108	678,210	787,318	622,797
CREDITORS:					
Amounts falling due after more than one year	9	(54,108)	-	(54,108)	(36,608)
TOTAL NET ASSETS		55,000	678,210	733,210	586,190
FUND BALANCES					
Unrestricted funds					
General funds	12	55,000	-	55,000	55,000
Designated funds	12	-	678,210	678,210	531,190
		55,000	678,210	733,210	586,190
Restricted funds					
	12	-	-	-	-
		55,000	678,210	733,210	586,190

The financial statements were approved by the Board of Trustees and were signed on its behalf by:

P Allerton

A Binaisa

Reverend P Allerton
Chair of Trustees

A Binaisa
Trustee

Date: **15/05/2023**

Charity number: 1003310

The notes on page 10 - 16 form part of these accounts.

St Peter's Hall (1991) Charity

Notes to the Financial Statements

For the year ended 31 December 2022

Statutory Information

St Peter's Hall (1991) Charity is a charity registered with the Charity Commission in England & Wales. The charity's registered number and principal address can be found on the Charity Information page.

Accounting policies

These financial statements are prepared on a going concern basis, under the historical cost convention.

These financial statements have been prepared in accordance with the "Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) ("the Charities SORP"), with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland ("FRS 102"), and with the Charities Act 2011. The charity meets the definition of a public benefit entity as set out in FRS 102.

The principles adopted in the preparation of the financial statements are set out below.

Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from charitable activities represents income receivable from goods, services and facilities supplied in furtherance of the charity's charitable objects. It includes income from hall lettings and tenants.

Investment income represents income generated by the charity's assets and comprises of bank interest.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Expenditure is classified under the principal activity of the charity.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include office costs, premises costs, personnel and governance costs. These costs have been allocated to the principal activity of the charity.

Governance costs, which are included in expenditure on charitable activities but are identified separately in the notes to the accounts, includes costs associated with the independent examination of the financial statements, compliance with constitutional and statutory requirements and any other expenditure incurred on the strategic management of the charity.

Fund accounting

General funds represent the funds of the charity that are not subject to any restrictions regarding their use and are available for application on the general objectives of the charity.

Designated funds represent funds of the charity that are not subject to any restrictions regarding their use but that have been set aside by the Trustees for a specific purpose of the charity.

Notes to the Financial Statements continued

Tangible fixed assets

Land and buildings

The freehold interest in the property known as St Peter's Hall situated at 59a Portobello Road, Notting Hill, London W11 3DB, is owned by The London Diocese Fund, that acts as Custodian Trustee for the Charity. This asset derived from a gift in 1863. The value of the freehold interest is not included in these financial statements.

Equipment

Equipment is stated at cost less depreciation. Depreciation is provided on a straight-line basis over five years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Pension scheme arrangements

The charity operates defined contribution pension schemes for its employees. Obligations for contributions to these schemes are recognised as an expense when the liability arises. The assets of these schemes are held separately from those of the charity in independently administered funds.

Financial instruments

The charity's financial assets and financial liabilities all qualify as basic financial instruments, as defined by FRS102. Except for loans, creditors and debtors are measured at their expected settlement value (normally the amount of cash that the charity expects to pay or receive). The charity recognises liabilities for the principal of those loans that remains outstanding at the year end (i.e. the liabilities exclude any interest chargeable on the loans in future years).

Exemption from preparing a cashflow statement

The charity has taken advantage of an exemption conferred by the Charities SORP and has not prepared a cash flow statement.

Notes to the Financial Statements continued

1. Donations and legacies

	2022	2021
	£	£
Government grants	4,000	2,424
	<u>4,000</u>	<u>2,424</u>

Government grants include Job Retention Scheme grants of £nil (2021: £2,424).

Government grants include Omicron Hospitality and Leisure grants of £4,000 (2021: £nil).

2. Income from charitable activities

	2022	2021
	£	£
Hall lettings	38,399	33,379
Hall leases and charges	232,372	121,102
Events and activities	342	100
	<u>271,113</u>	<u>154,581</u>

3. Charitable expenditure

	2022	2021
	£	£
Costs incurred directly on specific activities		
Hall operating costs		
Rates	435	222
Heat and light	44,726	24,320
Insurance	7,874	7,007
Cleaning and waste disposal	4,206	3,038
Repairs and renewals	4,848	14,472
Pest control	2,090	1,606
Governance costs	400	400
Staff costs	59,088	52,726
Office costs	8,679	19,748
	<u>132,346</u>	<u>123,540</u>
Hall development costs		
Architects' fees	-	-
	<u>-</u>	<u>-</u>
Events and activity costs		
Alpha courses	-	162
	<u>-</u>	<u>162</u>
Total expenditure	<u>132,346</u>	<u>123,702</u>

The fee payable to the independent examiner for examining the accounts was £400 (2021:£400).

Notes to the Financial Statements continued

4. Analysis of staff costs, the cost of key management personnel and trustee remuneration

	2022	2021
	£	£
Gross wages and salaries	82,893	77,269
Social security	3,097	2,532
Pension	2,480	2,279
	<u>88,471</u>	<u>82,079</u>
Staff costs charged to St Peter's Church, Notting Hill	(36,835)	(38,023)
Staff costs charged from St Peter's Church, Notting Hill	7,078	8,132
Staff recruitment	55	55
Staff training	240	237
Other costs	79	246
	<u>(29,383)</u>	<u>(29,353)</u>
	<u>59,088</u>	<u>52,726</u>

The average number of employees during 2022 was 3 (2021: 3).

No staff received salaries of more than £60,000 per annum.

No trustee received employment benefits in either the current or preceding year.

5. Tangible fixed assets

	Premises Equipment	Total 2022
	£	£
Cost		
At 1 January 2022	50,879	50,879
Additions	-	-
Disposals	<u>(50,879)</u>	<u>(50,879)</u>
At 31 December 2022	<u>-</u>	<u>-</u>
Accumulated depreciation		
At 1 January 2022	50,879	50,879
Charge for the year	-	-
Eliminated on disposal	<u>(50,879)</u>	<u>(50,879)</u>
At 31 December 2022	<u>-</u>	<u>-</u>
Net book value		
At 1 January 2022	<u>-</u>	<u>-</u>
At 31 December 2022	<u>-</u>	<u>-</u>

Notes to the Financial Statements continued

6. Debtors

	2022	2021
	£	£
Falling due within one year:		
Trade debtors	46,839	8,413
Other debtors	2,676	2,676
Prepayments and accrued income	7,124	7,585
	<u>56,639</u>	<u>18,674</u>

7. Cash at bank and in hand

	2022	2021
	£	£
Cash at bank with immediate access	299,613	169,531
Notice deposits (with a term of three months or less)	483,052	478,798
Cash	177	137
	<u>782,842</u>	<u>648,466</u>

8. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	4,862	6,429
Accruals and deferred income	45,953	37,223
St Peter's Church, Notting Hill	166	168
Taxation and social security	-	-
Other creditors	1,182	522
	<u>52,164</u>	<u>44,343</u>

9. Creditors: Amounts falling due after more than one year

	2022	2021
	£	£
Deposits from tenants	54,108	36,608
	<u>54,108</u>	<u>36,608</u>

10. Deferred income

Deferred income comprises of the following:

	2022	2021
	£	£
Balance at the beginning of the reporting period	19,377	-
Amount released to income	(19,377)	-
Amount deferred in year	40,598	19,377
Balance at the end of the reporting period	<u>40,598</u>	<u>19,377</u>

The income deferred at the period end will be released to income over the following periods:

Within one year	40,598	19,377
After one year	-	-
	<u>40,598</u>	<u>19,377</u>

Deferred income comprises of lettings income received in advance £40,598 (2021: £19,377).

Notes to the Financial Statements continued

11. Pension commitments

During the year employer's pension contributions totalling £6,092 (2021: £5,642) were payable to defined contribution personal pension schemes. Pension contributions were owing at the balance sheet date £1,182 (2021: £522).

12. Funds

During the year the movements in the charity's funds were as follows:

	General funds £	Designated funds £	2022 £
Opening balance	55,000	531,190	586,190
Incoming resources	279,366	-	279,366
Outgoing resources	(132,346)	-	(132,346)
Transfers in the year	(147,020)	147,020	-
Closing balance	<u>55,000</u>	<u>678,210</u>	<u>733,210</u>

Analysis of net assets by fund

The assets and liabilities of the various funds were as follows:

	General funds £	Designated funds £	2022 £
Debtors and prepayments	56,639	-	56,639
Cash at bank and in hand	104,632	678,210	782,842
Creditors falling due within one year	(52,164)	-	(52,164)
Creditors falling due after more than one year	(54,108)	-	(54,108)
	<u>55,000</u>	<u>678,210</u>	<u>733,210</u>

Designated funds

Redevelopment funds: Funds set aside by the Trustees for the future redevelopment of the Hall.

In the previous year, the movements in the charity's funds were as follows:

	General funds £	Designated funds £	2021 £
Opening balance	55,000	496,371	551,371
Incoming resources	158,521	-	158,521
Outgoing resources	(123,702)	-	(123,702)
Transfers in the year	(34,819)	34,819	-
Closing balance	<u>55,000</u>	<u>531,190</u>	<u>586,190</u>

Notes to the Financial Statements continued

Analysis of net assets by fund

In the previous year, the assets and liabilities of the various funds were as follows:

	General funds £	Designated funds £	2021 £
Debtors and prepayments	18,674	-	18,674
Cash at bank and in hand	117,277	531,190	648,466
Creditors falling due within one year	(44,343)	-	(44,343)
Creditors falling due after more than one year	(36,608)	-	(36,608)
	<u>55,000</u>	<u>531,190</u>	<u>586,190</u>

13. Transactions with related parties

There have been no transactions with related parties during the year.

ST PETER'S HALL (1991) CHARITY

England & Wales - Charity number 1003310

Accounts



Annual Report and Financial Statements

St Peter's Hall (1991) Charity

For the year ended 31 December 2021

**St Peter's Hall (1991) Charity
Charity Information
For the year ended 31 December 2021**

Charity Registration Number 1003310

Address St Peter's Hall
59a Portobello Road
London W11 3DB

Telephone 020 7792 8227

Trustees Reverend P Allerton
Amooti Binaiisa (appointed 27/05/2021)
Tommaso Crackett (resigned 03/01/2021)
Michael Gillies
Will Josten (appointed 03/01/2021)
Victoria Stark CBE
Susannah Steel (resigned 27/05/2021)

Bankers Unity Trust Bank plc
Four Brindleyplace
Birmingham
B1 2JB

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Annual Report of the Trustees

Introduction

The Trustees of St Peter's Hall (1991) Charity present their annual report for the year ended 31 December 2021.

Principle Address

The Hall is located at 59a Portobello Road, London W11 3DB.

Status and Administration

St Peter's Hall (1991) Charity was established by a Charity Commission Scheme dated 12 March 1991. The Charity is registered with The Charity Commission under charity registration number 1003310.

The administration of the Charity is carried out by the Chief Operating Officer, Finance Officer and Maintenance Manager. The team support the day to day operations of St Peter's Hall (1991) Charity, St Peter's Church and St Peter's Nursery and implements any changes required in the running of the three organisations.

Structure, governance and management

The Charity is managed by a combination of ex officio Trustees and nominated Trustees. The ex officio Trustees are the Incumbent of the Benefice of St Peter, Notting Hill and the Churchwardens of the Ecclesiastical Parish of St Peter, Notting Hill. The London Diocesan Fund acts as the custodian trustee for the Charity.

During the year the following served as Trustees of the Charity:

The Reverend Pat Allerton	Vicar, St Peter, Notting Hill
Amooti Binaiisa (appointed 27/05/2021)	Church Warden of St Peter, Notting Hill
Tommaso Crackett (resigned 03/01/2021)	Church Warden of St Peter, Notting Hill
Will Josten (appointed 03/01/2021)	Church Warden of St Peter, Notting Hill
Susannah Steel (resigned 27/05/2021)	Church Warden of St Peter, Notting Hill
Michael Gillies	Nominated by St Peter, Notting Hill
Victoria Stark CBE	Nominated by St Peter, Notting Hill

As Vicar of St. Peter, Notting Hill, Reverend Pat Allerton assumes the position of Chair of St. Peter's Hall (1991) Charity.

Objectives and activities

The objectives of the Charity are laid out clearly in the Trust Deed that was written in 1991. This states that the objectives of the charity are educational, with a particular concern for the less affluent members of the community. These objectives have been met through the work of the St Peter's Nursery School and providing space for youth activities to take place.

59a Portobello Road is home to St Peter's Nursery and the Parish Office for St Peter's Church; it is also home to a small number of tenants including Farm Girl Café and Another A Story and most recently, Nexus. The Hall is home to a diverse group of activities providing an array of classes for both children and adults. The Charity offers subsidised rates to self-help organisations for example Narcotics Anonymous and Alcoholics Anonymous, who use the Hall for daily meetings.

Achievements and performance

The Hall offers a space for our diverse local community to use at a subsidised rate. The diary is normally packed full and enjoyed by children and adults who participate in activities at the Hall every week. However, 2021 has been very different due to the coronavirus pandemic. Some activities have not been able to run at certain times throughout the year due to government guidelines and support groups have had to reduce their attendance.

After 30 years, St Peter's Nursery closed its doors one last time. Given the overhaul of the building that is needed, we would not have been able to rehouse the Nursery over the many months the refurbishment would take, and need some time to raise the funds to do the work. The wider hall was able to stay open for socially distanced support groups. At Easter time, some of the children's groups came back, with more regular adult groups returning around Autumn time.

Building Maintenance

The five year repair and maintenance plan for the building is ongoing. Refurbishment plans are being discussed currently with a view to undertaking works in 2025 or so. We had hoped these might have come sooner, but we need to raise more funds. These include developing a new core within the building, a lift and stairs that will enable access for all from the local community. Further, a new roof is required as the roofer reports the slate nails are worn down and the roof really needs replacing in full. Such works will tie in with plans from the café to update their premises.

Financial Review

The Hall raised £158,521 (2020: £155,807) income in the year and spent £123,702 (2020: £136,219). In line with the Trustees plan to continue to build up the designated development fund ahead of the planned refurbishment of the premises, the Hall generated a surplus for the year of £34,819 (2020: £19,588).

Reserves Policy

The Trustees Reverses Policy is to maintain a general unrestricted fund equivalent to 50% of forecast annual operating expenditure, to meet the working capital needs of the charity and as a contingency fund.

As at 31st December 2021, the Trustees held £55,000 of unrestricted funds in the General Fund, in line with the Reserves Policy.

The Trustees were able to transfer the balance of £34,819 (2020: £19,588) of unrestricted funds to the designated development fund, increasing the amount set aside for the redevelopment to £531,190.

The Trustees aim to further increase the development fund in the year ahead.

Future Plans

Our plans for the short term continue to be about developing an excellent balance between the commercial and charitable aspects of the Hall. We plan to benefit from the commercial potential of the Hall thereby enabling us to extend our charitable work and plan towards the refurbishment of the Hall to modernise the building and facilities for ongoing use for education as well as community and charitable purposes.

Risk Assessment

Where appropriate, the Trustees have established systems and/or procedures to mitigate the risks that the Charity faces. Covid-19 risk assessments were carried out frequently during the pandemic to protect staff and hall users. A risk register is maintained and this is updated and reviewed periodically.

Public Benefit Statement

The Trustees have complied with their duty in Section 17 of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission.

Pat Allerton

Reverend Pat Allerton

Chair

Dated: 10 June 2022

Statement of responsibilities

Trustees responsibilities in relation to the financial statements

The Trustees are required by law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for that period.

In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies, and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable United Kingdom Accounting Standards have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue to operate

The Trustees are also responsible for:

- Keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011;
- Safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the Independent Examiner to The Trustees of St Peter's Hall (1991) Charity

I report on the financial statements of the Charity for the year ended 31 December 2021 which are set out on pages 9 to 15.

This report is made solely to the Trustees, as a body, in accordance with Section 145 of the Charities Act 2011 and regulations made under Section 154 of that Act. My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees as a body, for my work or for this report.

Respective responsibilities of the Trustees and Independent Examiner

As explained more fully in the Statement of Responsibilities of the Trustees set out on page 5, the Trustees are responsible for the preparation of financial statements. The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an Independent Examination is needed. The gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified Fellow Member of The Association of Accounting Technicians.

It is my responsibility to:

- Examine those financial statements under Section 145 of the Charities Act 2011.
- Follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act 2011.
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission.

That examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements prepared with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act 2011, and
- To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011,

have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

D Taylor

Derek Taylor-Mew BSc FMAAT

123 Park Lane
Harrow
Middlesex HA2 8NN

Dated: 11/4/22

St Peter's Hall (1991) Charity Accounting Policies For the year ended 31 December 2021

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS102)) effective 1 January 2019.

Fund accounting

General funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Charity.

Designated funds represent funds of the Charity that are not subject to any restrictions regarding their use but that have been set aside by the Trustees for a specific purpose of the Charity.

Income

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Investment income

Interest on funds held on deposit income is included when receivable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Expenditure is classified under the principal activity of the Charity.

Allocation of support costs

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include office costs, premises costs, personnel and governance costs. These costs have been allocated to the principal activity of the Charity.

Accounting Policies continued

Tangible fixed assets

Land and buildings

The freehold interest in the property known as St Peter's Hall situated at 59a Portobello Road, Notting Hill, London W11 3DB, is owned by the London Diocese Fund, that acts as Custodian Trustee for the Charity. This asset derived from a gift in 1863. The value of the freehold interest is not included in these financial statements.

Equipment

Equipment is stated at cost less depreciation. Depreciation is provided on a straight-line basis over five years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Debtors and prepayments

Debtors are recognised at the settlement amount due, less provision for amounts that may prove uncollectable. Prepayments are valued at the amount prepaid.

Creditors falling due within one year

Creditors are recognised where there is a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

St Peter's Hall (1991) Charity
Statement of Financial Activities
For the year ended 31 December 2021

	General Funds 2021 £	Designated Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Notes				
<u>INCOME:</u>				
Donations and legacies	-	-	-	-
Income from charitable activities:				
Rental of the Hall	142,012	-	142,012	111,066
Contributions to Hall costs	12,469	-	12,469	14,507
Events and activities income	100	-	100	-
Grants	2,424	-	2,424	27,484
Other income	-	-	-	-
Operation of the Hall	157,005	-	157,005	153,057
Investments	1,516	-	1,516	2,750
Total Income	158,521	-	158,521	155,807
<u>EXPENDITURE:</u>				
<i>Expenditure on charitable activities:</i>				
Hall operating costs	123,540	-	123,540	136,142
Hall development costs	-	-	-	-
Events and activity costs	162	-	162	77
Total Expenditure	123,702	-	123,702	136,219
NET INCOME FOR THE YEAR	34,819	-	34,819	19,588
Transfer between funds	(34,819)	34,819	-	-
Net movement of funds for the year	-	34,819	34,819	19,588
Total funds as at 31 December 2020	55,000	496,371	551,371	531,783
Total funds as at 31 December 2021	55,000	531,190	586,190	551,371

St Peter's Hall (1991) Charity
Balance Sheet
For the year ended 31 December 2021

	Notes	General Funds 2021 £	Designated Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Fixed Assets					
Tangible fixed assets	3	-	-	-	-
Current Assets					
Debtors	4	18,674	-	18,674	35,182
Cash at bank and in hand		117,276	531,190	648,466	561,636
Total current assets		135,950	531,190	667,140	596,818
Current Liabilities					
Creditors falling due within one year	5	(44,343)	-	(44,343)	(8,839)
Net current assets		91,607	531,190	622,797	587,979
Creditors falling due after more than one year	5	(36,608)	-	(36,608)	(36,608)
TOTAL NET ASSETS		55,000	531,190	586,190	551,371
Represented by the funds of the Charity:					
Unrestricted funds:					
General Funds	6	55,000	-	55,000	55,000
Designated funds:					
Redevelopment Fund	6	-	531,190	531,190	496,371
TOTAL FUNDS		55,000	531,190	586,190	551,371

Approved by the Trustees and signed on its behalf on 10 June 2022

Pat Allerton

Reverend Pat Allerton
Chair of Trustees

Amooti Binaisa

Amooti Binaisa
Trustee

St Peter's Hall (1991) Charity
Notes to the Financial Statements
For the year ended 31 December 2021

1. Expenditure on charitable activities

	2021	2020
	£	£
Rates	222	(147)
Heat and light	24,320	14,475
Insurance	7,007	7,853
Cleaning and waste disposal	3,038	3,311
Repairs and renewals	14,472	11,990
Pest control	1,606	1,835
Professional fees - independent examination	400	600
Staff costs	52,726	71,255
Office costs	19,748	24,970
Hall operating costs	123,540	136,142
Architects' fees	-	-
Hall development costs	-	-
Alpha courses	162	77
Events and activity costs	162	77
Total expenditure	123,702	136,219

2. Staff costs

	2021	2020
	£	£
Wages and salaries	77,269	94,187
Social security	2,532	3,611
Pension	2,279	2,381
Employment costs	82,079	100,179
Less: net recharges to St Peter's Church	(29,891)	(29,384)
Staff recruitment	55	110
Staff training	237	237
Other costs	246	113
Total staff cost	52,726	71,255

The average number of employees during 2021 was 3 (2020: 3). Wages and salaries include redundancy payments of £nil (2020: £13,000) following a staff restructure. There were no employees whose annual emoluments were £60,000 or more in 2020 or 2021.

Notes to the Financial Statements continued

3. Tangible fixed assets

	Premises Equipment £	Office Equipment £	Total £
Cost at 1 January 2021	50,879	-	50,879
Cost of additions	-	-	-
Cost of disposals	-	-	-
Cost at 31 December 2021	50,879	-	50,879
Depreciation at 1 January 2021	50,879	-	50,879
Depreciation charge for the year	-	-	-
Depreciation on disposals	-	-	-
Depreciation at 31 December 2021	50,879	-	50,879
Net book value at 31 December 2021	-	-	-
Net book value at 31 December 2020	-	-	-

The Charity owns the freehold interest in the property known as St Peter's Hall situated at 59a Portobello Road, Notting Hill, London W11 3DB. This asset derived from a gift in 1863. The value of the freehold interest is not included in these financial statements.

4. Debtors

	General 2021 £	Designated 2021 £	Total 2021 £	Total 2020 £
Trade debtors	8,413	-	8,413	21,227
Other debtors	2,676	-	2,676	4,234
St Peter's Church	-	-	-	5,020
St Peter's Nursery School	-	-	-	1,412
Prepayments and accrued income	7,585	-	7,585	3,289
Total Debtors	18,674	-	18,674	35,182

5. Creditors falling due within one year

	General 2021 £	Designated 2021 £	Total 2021 £	Total 2020 £
Trade creditors	6,429	-	6,429	5,705
Accruals and deferred income	37,223	-	37,223	698
St Peter's Church	168	-	168	-
Taxation and social security	-	-	-	2,000
Other creditors	522	-	522	436
Total creditors	44,343	-	44,343	8,839

Notes to the Financial Statements continued

6. Creditors falling due after more than one year

	General 2021 £	Designated 2021 £	Total 2021 £	Total 2020 £
Deposits	36,608	-	36,608	36,608
Total creditors	36,608	-	36,608	36,608

7. Analysis of net assets between funds

	General funds £	Designated funds £	Total funds £
Debtors and prepayments	18,674	-	18,674
Cash at bank and in hand	117,276	531,190	648,466
Creditors falling due within one year	(44,343)	-	(44,343)
Creditors falling due after more than one year	(36,608)	-	(36,608)
Total funds	55,000	531,190	586,190

The designated funds represent funds set aside by the Trustees for the future redevelopment of the Hall.

8. St Peter's Nursery School

The operation of St Peter's Nursery School is dependent on the support of the St. Peter's Hall (1991) Charity, which provides premises at no cost to the Nursery School. The value of this support during the year has been estimated at £37,900. St Peter's Nursery closed in July 2021.

ST PETER'S HALL (1991) CHARITY

England & Wales - Charity number 1003310

Accounts



St Peter's Hall (1991) Charity



Annual Report and Financial Statements For the year ended 31 December 2020

St Peter's Hall
59a Portobello Road
London W11 3DB
Tel 020 7792 8227

Trustees

Reverend P Allerton
Tommaso Crackett (resigned 03/01/2021)
Michael Gillies
Will Josten (appointed 03/01/2021)
Jean Ross Russell (resigned 09/07/2020)
Victoria Stark CBE
Susannah Steel

Bankers

Unity Trust Bank plc
Nine Brindleyplace
Birmingham
B1 2HB

Charity Registration Number: 1003310



St Peter's Hall (1991) Charity Annual Report and Financial Statements For the year ended 31 December 2020

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Annual Report of the Trustees

Introduction

The Trustees of St Peter's Hall (1991) Charity present their annual report for the year ended 31 December 2020.

Principle Address

The Hall is located at 59a Portobello Road, London W11 3DB.

Status and Administration

St Peter's Hall (1991) Charity was established by a Charity Commission Scheme dated 12 March 1991. The Charity is registered with The Charity Commission under charity registration number 1003310.

The administrative of the Charity is carried out by the Chief Operating Officer, Finance Officer and Maintenance Manager. The team support the day to day operations of St Peter's Hall (1991) Charity, St Peter's Church and St Peter's Nursery and implements any changes required in the running of the three organisations.

Structure, governance and management

The Charity is managed by a combination of ex officio Trustees and nominated Trustees. The ex officio Trustees are the Incumbent of the Benefice of St Peter, Notting Hill and the Churchwardens of the Ecclesiastical Parish of St Peter, Notting Hill. The London Diocesan Fund acts as the custodian trustee of the Charity.

During the year the following served as Trustees of the Charity:

The Reverend Pat Allerton	Vicar, St Peter, Notting Hill
Tommaso Crackett (resigned 03/01/2021)	Church Warden of St Peter, Notting Hill
Will Josten (appointed 03/01/2021)	Church Warden of St Peter, Notting Hill
Susannah Steel	Church Warden of St Peter, Notting Hill
Michael Gillies	Nominated by St Peter, Notting Hill
Jean Ross Russell (resigned 09/07/2020)	Nominated by St Peter, Notting Hill
Victoria Stark CBE	Nominated by St Peter, Notting Hill

As Vicar of St. Peter, Notting Hill, Reverend Pat Allerton assumes the position of Chair of St. Peter's Hall (1991) Charity.

Objectives and activities

The objectives of the Charity are laid out clearly in the Trust Deed that was written in 1991. This states that the objectives of the charity are educational, with a particular concern for the less affluent members of the community. These objectives are met primarily through the work of the St Peter's Nursery School and youth work.



Annual Report of the Trustees

59a Portobello Road is home to St Peter's Nursery and the Parish Office for St Peter's Church; it is also home to a small number of tenants including Farm Girl Café. The Hall is home to a diverse group of activities providing an array of classes for both children and adults. The Charity offers subsidised rates to self-help organisations for example Narcotics Anonymous and Alcoholics Anonymous, who use the Hall for daily meetings.

Achievements and performance

The Hall offers a space for our diverse local community to use at a subsidised rate. The diary is normally packed full and enjoyed by children and adults who participate in activities at the Hall every week. However, 2020 has been very different due to the coronavirus pandemic. Some activities have not been able to run at certain times throughout the year due to government guidelines and support groups have had to reduce their attendance.

St Peter's Nursery has continued to operate during the pandemic as well as The Farm Girl Café who started a take-away menu. We look forward to opening our doors again and welcoming back our core groups who run a variety of classes including ballet, acting, tango, exercise and life drawing.

Building Maintenance

The five year repair and maintenance plan for the building is ongoing. Some significant repairs were made to the roof. Refurbishment plans are being discussed currently with a view to undertaking works in 2022 or so. These include developing a new core within the building, a lift and stairs that will enable access for all from the local community. Further, a new roof is required as the roofer reports the slate nails are worn down and the roof really needs replacing in full. Such works will tie in with plans from the café to update their premises.

Financial Review

The Hall raised £155,807 (2019: £176,026) income in the year and spent £136,219 (2019: £136,739). Rental income was £48,000 lower in 2020 compared to the previous year, the loss of income was due to the coronavirus pandemic. In line with the Trustees plan to continue to build up the designated development fund ahead of the planned refurbishment of the premises, the Hall generated a surplus for the year of £19,588 (2019: £36,287).

Annual Report of the Trustees

Reserves Policy

The Trustees Reserves Policy is to maintain a general unrestricted fund equivalent to 50% of forecast annual operating expenditure, to meet the working capital needs of the charity and as a contingency fund.

As at 31st December 2020, the Trustees held £55,000 of unrestricted funds in the General Fund, in line with the Reserves Policy.

The Trustees were able to transfer the balance of £19,588 of unrestricted funds to the designated development fund, increasing the amount set aside for the redevelopment to £496,371.

The Trustees aim to further increase the development fund in the year ahead.

Future Plans

Our plans for the short term continue to be about developing an excellent balance between the commercial and charitable aspects of the Hall. We plan to benefit from the commercial potential of the Hall thereby enabling us to extend our charitable work and plan towards the refurbishment of the Hall to modernise the building and facilities for ongoing use for education as well as community and charitable purposes.

Risk Assessment

Where appropriate, the Trustees have established systems and/or procedures to mitigate the risks that the Charity faces. The updated risk register was reviewed by the Trustees during the early part of 2018 and will continue to be updated and reviewed going forward. Risk assessments have been carried out periodically during the Covid-19 pandemic to protect staff and hall users.

Public Benefit Statement

The Trustees have complied with their duty in Section 17 of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission.

A handwritten signature in black ink, appearing to read "Pat Allerton".

**Reverend Pat Allerton
Chair**

Dated: 27/05/2021



Statement of responsibilities

Trustees responsibilities in relation to the financial statements

The Trustees are responsible for preparing a Trustees' Annual Report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Trustees are required by law to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources for that period.

In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies, and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable United Kingdom Accounting Standards have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue to operate

The Trustees are also responsible for:

- Keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011;
- Safeguarding the assets of the Charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the Independent Examiner to The Trustees of St Peter's Hall (1991) Charity

I report on the financial statements of the Charity for the year ended 31 December 2020 which are set out on pages 9 to 16.

This report is made solely to the Trustees, as a body, in accordance with Section 145 of the Charities Act 2011 and regulations made under Section 154 of that Act. My work has been undertaken so that I might state to the Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trustees as a body, for my work or for this report.

Respective responsibilities of the Trustees and Independent Examiner

As explained more fully in the Statement of Responsibilities of the Trustees set out on page 5, the Trustees are responsible for the preparation of financial statements. The Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 and that an Independent Examination is needed. The gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified Fellow Member of The Association of Accounting Technicians.

It is my responsibility to:

- Examine those financial statements under Section 145 of the Charities Act 2011.
- Follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act 2011.
- State whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with General Directions given by the Charity Commission.

That examination includes a review of the accounting records kept by the Charity and a comparison of the financial statements prepared with those records. It also includes consideration of any unusual items or disclosures in the financial statements and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the financial statements present a true and fair view and the report is limited to those matters set out in the statement below.

Report of the Independent Examiner to The Trustees of St Peter's Hall (1991) Charity

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- 1: Which gives me reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with Section 130 of the Charities Act 2011, and
 - To prepare financial statements which accord with the accounting records and comply with the accounting requirements of the Charities Act 2011,have not been met; or
- 2: To which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

D T Mew →

Derek Taylor-Mew BSc FMAAT

123 Park Lane
Harrow
Middlesex HA2 8NN

Dated: 27/5/2021



St Peter's Hall (1991) Charity

Statement of Financial Activities

For the year ended 31 December 2020

<i>Notes</i>	General Funds 2020 £	Designated Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
INCOME:				
Donations and legacies	-	-	-	-
Income from charitable activities:				
Rental of the Hall	111,066	-	111,066	159,382
Contributions to Hall costs	14,507	-	14,507	14,542
Events and activities income	-	-	-	5
Grants	27,484	-	27,484	-
Other income	-	-	-	176
Operation of the Hall	153,057	-	153,057	174,105
Investments	2,750	-	2,750	1,921
Total Income	155,807	-	155,807	176,026
EXPENDITURE:				
<i>Expenditure on charitable activities:</i>				
Hall operating costs	136,142	-	136,142	110,166
Hall development costs	-	-	-	29,352
Events and activity costs	77	-	77	221
Total Expenditure	136,219	-	136,219	139,739
NET INCOME FOR THE YEAR	19,588	-	19,588	36,287
Transfer between funds	(19,588)	19,588	-	-
Net movement of funds for the year	-	19,588	19,588	36,287
Total funds as at 1 January 2020	55,000	476,783	531,783	495,496
Total funds as at 31 December 2020	55,000	496,371	551,371	531,783



St Peter's Hall (1991) Charity Balance Sheet As at 31 December 2020

	<i>Notes</i>	General Funds 2020 £	Designated Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
<u>Fixed Assets</u>					
Tangible fixed assets	3	-	-	-	-
<u>Current Assets</u>					
Debtors	4	35,182	-	35,182	25,238
Cash at bank and in hand		65,265	496,371	561,636	541,707
Total current assets		100,447	496,371	596,818	566,945
<u>Current Liabilities</u>					
Creditors falling due within one year	5	(45,447)	-	(45,447)	(35,162)
Net current assets		55,000	496,371	551,371	531,783
TOTAL NET ASSETS		55,000	496,371	551,371	531,783
Represented by the funds of the Charity:					
Unrestricted funds:					
General Funds	6	55,000	-	55,000	55,000
Designated funds:					
Redevelopment Fund	6	-	496,371	496,371	476,783
TOTAL FUNDS		55,000	496,371	551,371	531,783

Approved by the Trustees on 27/05/2021

Reverend Pat Allerton
Chair of Trustees

Victoria Stark
Trustee



St Peter's Hall (1991) Charity Statement of Cash Flow For the year ended 31 December 2020

	Total Funds 2020 £	Total Funds 2019 £
<u>OPERATING ACTIVITIES</u>		
Surplus generated in the year	16,838	34,366
(Increase) / decrease in debtors	(9,944)	731
Increase / (decrease) in creditors	10,285	914
Net cash generated from operating activities	17,179	36,011
<u>INVESTING ACTIVITIES</u>		
Interest	2,750	1,921
Net cash generated from investing activities	2,750	1,921
Increase in cash at bank and in hand in the year	19,929	37,932
Cash at bank and in hand as at 1 January	541,707	503,775
Cash at bank and in hand as at 31 December	561,636	541,707



St Peter's Hall (1991) Charity Accounting Policies For the year ended 31 December 2020

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

Basis of preparation

The financial statements have been prepared in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (Charities SORP (FRS102)) effective 1 January 2019.

Fund accounting

General funds represent the funds of the Charity that are not subject to any restrictions regarding their use and are available for application on the general purposes of the Charity.

Designated funds represent funds of the Charity that are not subject to any restrictions regarding their use but that have been set aside by the Trustees for a specific purpose of the Charity.

Income

Income is recognised when the Charity has entitlement to the funds, any performance conditions attached to the income have been met, it is probable that the income will be received and the amount can be measured reliably.

Investment income

Interest on funds held on deposit income is included when receivable and the amount can be measured reliably.

Expenditure

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred. Expenditure is classified under the principal activity of the Charity.

Allocation of support costs

Support costs are those functions that assist the work of the Charity but do not directly undertake charitable activities. Support costs include office costs, premises costs, personnel and governance costs. These costs have been allocated to the principal activity of the Charity.



St Peter's Hall (1991) Charity

Accounting Policies

For the year ended 31 December 2020

Tangible fixed assets

Land and buildings

The Charity owns the freehold interest in the property known as St Peter's Hall situated at 59a Portobello Road, Notting Hill, London W11 3DB. This asset derived from a gift in 1863. The value of the freehold interest is not included in these financial statements.

Equipment

Equipment is stated at cost less depreciation. Depreciation is provided on a straight-line basis over five years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Debtors and prepayments

Debtors are recognised at the settlement amount due, less provision for amounts that may prove uncollectable. Prepayments are valued at the amount prepaid.

Creditors falling due within one year

Creditors are recognised where there is a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.



St Peter's Hall (1991) Charity

Notes to the Financial Statements

For the year ended 31 December 2020

1. Expenditure on charitable activities

	<i>Notes</i>	2020	2019
		£	£
Rates		(147)	930
Heat and light		14,475	17,790
Insurance		7,853	7,040
Cleaning and waste disposal		3,311	11,185
Repairs and renewals		11,990	11,098
Fire precaution, security and post control		1,835	1,932
Professional fees - independent examination		600	400
Staff costs	2	71,255	47,379
Office costs		24,970	12,412
Hall operating costs		136,142	110,166
Architects' fees		-	29,352
Hall development costs		-	29,352
Alpha courses		77	221
Events and activity costs		77	221
Total expenditure		136,219	139,739

2. Staff costs

	2020	2019
	£	£
Wages and salaries	94,187	61,726
Social security	3,611	1,905
Pension	2,381	1,318
Employment costs	100,179	64,949
Less: net recharges to St Peter's Church	(29,384)	(17,570)
Staff recruitment	110	-
Staff training	237	-
Other costs	113	-
Total staff cost	71,255	47,379

The average number of employees during 2020 was 3 (2019: 3). Wages and salaries include redundancy payments of £13,000 (2019: £nil) following a staff restructure. There were no employees whose annual emoluments were £60,000 or more in 2019 or 2020.



St Peter's Hall (1991) Charity

Notes to the Financial Statements

For the year ended 31 December 2020

3. Tangible fixed assets

	Premises Equipment £	Office Equipment £	Total £
Cost at 1 January 2020	50,879	5,215	56,094
Cost of additions	-	-	-
Cost of disposals	-	5,215	5,215
Cost at 31 December 2020	50,879	-	50,879
Depreciation at 1 January 2020	50,879	5,215	56,094
Depreciation charge for the year	-	-	-
Depreciation on disposals	-	5,215	5,215
Depreciation at 31 December 2020	50,879	-	50,879
Net book value at 31 December 2020	-	-	-
Net book value at 31 December 2020	-	-	-

The Charity owns the freehold interest in the property known as St Peter's Hall situated at 59a Portobello Road, Notting Hill, London W11 3DB. This asset derived from a gift in 1863. The value of the freehold interest is not included in these financial statements.

4. Debtors

	General 2020 £	Designated 2020 £	Total 2020 £	Total 2019 £
Trade debtors	21,227	-	21,227	20,034
Other debtors	4,234	-	4,234	-
St Peter's Church	5,020	-	5,020	1,616
St Peter's Nursery School	1,412	-	1,412	43
Prepayments and accrued income	3,289	-	3,289	3,545
Total Debtors	35,182	-	35,182	25,238



St Peter's Hall (1991) Charity

Notes to the Financial Statements

For the year ended 31 December 2020

5. Creditors falling due within one year

	General 2020 £	Designated 2020 £	Total 2020 £	Total 2019 £
Creditors and deposits	45,011	-	45,011	34,842
Other creditors	436	-	436	320
Total creditors	45,447	-	45,447	35,162

6. Analysis of net assets between funds

	General funds £	Designated funds £	Total funds £
Debtors and prepayments	35,182	-	35,182
Cash at bank and in hand	65,265	496,371	561,636
Creditors falling due within one year	(45,447)	-	(45,447)
Total funds	55,000	496,371	551,371

The designated funds represent funds set aside by the Trustees for the future redevelopment of the Hall.

7. St Peter's Nursery School

The operation of St Peter's Nursery School is dependent on the support of the St. Peter's Hall (1991) Charity, which provides premises at no cost to the Nursery School. The value of this support during the year has been estimated at £65,000.